

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 10385
4 City: Jackson
5 Zip Code: 39289-0385
6 **Street Address:** 2380 Highway 80 West
7 City: Jackson
8 Zip Code: 39289-0385
9 **Director:** Charles H. Chisolm
10 Director's Title: Executive Director
11 Phone Number: (601) 961-5001
12 Fax Number: (601) 961-5794
13 E-mail Address: charles_chisolm@deq.state.ms.us
14 **Contact Person:** Mark Smith
15 Phone Number: (601) 961-5130
16 Fax Number: (601) 961-5187
17 E-mail Address: mark_smith@deq.state.ms.us

18 **Secondary Agency Name:** State Tax Commission
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 22828
21 City: Jackson
22 Zip Code: 39225
23 **Street Address:** 1577 Springridge Road
24 City: Raymond
25 Zip Code: 39154
26 **Director:** Ed Buelour
27 Director's Title: Commissioner
28 Phone Number: (601) 923-7000
29 Fax Number: (601) 923-7404
30 E-mail Address: clong@mstc.state.ms.us
31 **Contact Person:** Cindy Moses
32 Phone Number: (601) 923-7669
33 Fax Number: (601) 923-7658
34 E-mail Address: cmoses@mstc.state.ms.us

Other Agency:

35 **Other Agency Name:** Department of Finance and Administration
36 **Type of Agency:** Financial
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:** 550 High Street 901 Sillers Building
41 City: Jackson
42 Zip Code: 39201
43 **Director:** Gary Anderson
44 Director's Title: Executive Director
45 Phone Number: (601) 359-3402
46 Fax Number: (601) 359-2405
47 E-mail Address:
48 **Contact Person:** Gary Anderson
49 Phone Number: (601) 359-3402
50 Fax Number: (601) 359-2405
51 E-mail Address:

Clean Water SRF Program Information for the State of Mississippi

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	06/15/89	05/21/90	09/30/91	06/09/92	08/29/93	08/26/94	03/17/95
53	Title II Funds	0	6,770,224	7,001,924	1,022,227	0	0	0	7,743
54	Title VI - Current Year's Appropriation	0	8,483,800	8,778,900	18,490,131	17,505,576	17,316,882	10,744,965	11,097,207
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	15,254,024	15,780,824	19,512,358	17,505,576	17,316,882	10,744,965	11,104,950
57	*Cumulative Federal Grants	0	15,254,024	31,034,848	50,547,206	68,052,782	85,369,664	96,114,629	107,219,579
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	332,096	3,267,155	6,374,371	5,630,395	3,452,082	5,892,063
63	Second Quarter Outlays	0	0	494,690	2,426,635	4,683,941	3,146,594	3,269,541	3,530,635
64	Third Quarter Outlays	0	0	1,373,386	4,003,005	5,582,254	3,258,800	2,649,044	3,362,022
65	Fourth Quarter Outlays	0	94,085	2,178,563	7,773,511	4,014,787	2,888,780	3,351,188	5,047,440
66	*Total Annual Outlays	0	94,085	4,378,735	17,470,306	20,655,353	14,924,569	12,721,855	17,832,160
67	*Cumulative Outlays	0	94,085	4,472,820	21,943,126	42,598,479	57,523,048	70,244,903	88,077,063
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	2,294,257	11,875,358	24,414,077	16,050,576	12,259,447	16,135,908
69	*Cumulative	0	0	2,294,257	14,169,615	38,583,692	54,634,268	66,893,715	83,029,623

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/15/96	09/11/97	04/16/98	06/08/99	09/20/00	-	12/12/01	07/07/03
53 Title II Funds	0	7,743	184,989	0	0	0	0	0
54 Title VI - Current Year's Appropriation	11,661,606	5,572,592	12,131,955	12,133,044	12,091,860	0	0	11,932,965
55 Title VI - Prior Year's Appropriation	0	6,515,784	0	0	0	0	11,984,346	12,011,076
56 *Total Annual Federal Grants	11,661,606	12,096,119	12,316,944	12,133,044	12,091,860	0	11,984,346	23,944,041
57 *Cumulative Federal Grants	118,881,185	130,977,304	143,294,248	155,427,292	167,519,152	167,519,152	179,503,498	203,447,539
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	6,544,012	7,425,603	3,636,003	2,875,103	2,004,983	2,334,453	283,559	1,468,501
63 Second Quarter Outlays	5,312,658	4,053,814	2,094,546	1,780,582	3,227,199	3,572,425	386,432	1,060,879
64 Third Quarter Outlays	4,243,905	0	639,221	3,445,635	5,640,819	854,984	5,356,455	1,427,835
65 Fourth Quarter Outlays	3,703,132	5,241,940	3,399,811	1,399,632	1,160,613	95,732	1,181,115	2,224,167
66 *Total Annual Outlays	19,803,707	16,721,357	9,769,581	9,500,952	12,033,614	6,857,594	7,207,561	6,181,382
67 *Cumulative Outlays	107,880,770	124,602,127	134,371,708	143,872,660	155,906,274	162,763,868	169,971,429	176,152,811
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	21,148,015	15,182,549	11,611,710	11,501,131	12,272,633	7,922,475	6,122,178	5,138,330
69 *Cumulative	104,177,638	119,360,187	130,971,897	142,473,028	154,745,661	162,668,136	168,790,314	173,928,644

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	21,849,915
71 *Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,219,579
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	21,849,915
75 *Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,219,579
Total State Contributions (Dollars)								
76 *Annual	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983
77 *Cumulative	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	20%	21%	20%	20%	-	20%	20%
79 *Cumulative	-	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	18,185,133	17,889,536	12,133,044	0	12,091,860	11,984,346	12,011,076
71 *Cumulative	107,219,579	125,404,712	143,294,248	155,427,292	155,427,292	167,519,152	179,503,498	191,514,574
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	18,185,133	17,889,536	12,133,044	0	12,091,860	11,984,346	12,011,076
75 *Cumulative	107,219,579	125,404,712	143,294,248	155,427,292	155,427,292	167,519,152	179,503,498	191,514,574
Total State Contributions (Dollars)								
76 *Annual	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000
77 *Cumulative	24,031,082	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	13%	14%	21%	-	10%	9%	17%
79 *Cumulative	22%	21%	20%	20%	22%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983
91 *Cumulative Match Contribution	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000
91 *Cumulative Match Contribution	24,031,082	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	10,932,995	26,946,292	28,895,597	22,228,391	12,782,409	31,782,704
101 *Cumulative Dollar Amount	0	0	10,932,995	37,879,287	66,774,884	89,003,275	101,785,684	133,568,388
102 Annual Number	0	0	7	15	14	13	9	14
103 *Cumulative Number	0	0	7	22	36	49	58	72
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	10,932,995	26,946,292	28,895,597	22,228,391	12,782,409	31,782,704
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	10,932,995	26,946,292	28,895,597	22,228,391	12,782,409	31,782,704
110 *Cumulative Assistance	0	0	10,932,995	37,879,287	66,774,884	89,003,275	101,785,684	133,568,388
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	7	15	14	13	9	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	7	15	14	13	9	14
117 *Cumulative Number of Agreements	0	0	7	22	36	49	58	72

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	19,482,752	34,057,564	6,650,424	17,638,216	35,943,163	21,796,153	30,758,884	72,968,675
101 *Cumulative Dollar Amount	153,051,140	187,108,704	193,759,128	211,397,344	247,340,507	269,136,660	299,895,544	372,864,219
102 Annual Number	8	12	5	10	11	5	15	18
103 *Cumulative Number	80	92	97	107	118	123	138	156
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	19,482,752	34,057,564	6,650,424	17,638,216	35,943,163	21,796,153	30,758,884	72,968,675
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	19,482,752	34,057,564	6,650,424	17,638,216	35,943,163	21,796,153	30,758,884	72,968,675
110 *Cumulative Assistance	153,051,140	187,108,704	193,759,128	211,397,344	247,340,507	269,136,660	299,895,544	372,864,219
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	8	12	5	10	11	5	15	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	12	5	10	11	5	15	18
117 *Cumulative Number of Agreements	80	92	97	107	118	123	138	156

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	965,914	7,870,241	6,380,712	3,955,834	2,158,045	5,699,226
119 3,500 to 9,999	0	0	3,235,822	3,633,231	14,265,774	617,868	1,457,414	1,988,925
120 10,000 to 99,999	0	0	6,731,259	15,442,820	8,249,111	10,124,105	6,579,423	20,000,535
121 100,000 and Above	0	0	0	0	0	7,530,584	2,587,527	4,094,018
122 *Total Annual Assistance	0	0	10,932,995	26,946,292	28,895,597	22,228,391	12,782,409	31,782,704
123 *Cumulative Assistance	0	0	10,932,995	37,879,287	66,774,884	89,003,275	101,785,684	133,568,388
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	2	4	6	5	2	3
125 3,500 to 9,999	0	0	2	3	3	1	2	1
126 10,000 to 99,999	0	0	3	8	5	6	4	9
127 100,000 and Above	0	0	0	0	0	1	1	1
128 *Total Annual Number of Agreements	0	0	7	15	14	13	9	14
129 *Cumulative Number of Agreements	0	0	7	22	36	49	58	72
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	457,129	0	961,530	5,346,889	4,225,894	0	5,524,662	3,182,080
119	3,500 to 9,999	3,020,403	1,588,815	415,507	2,714,210	303,041	844,956	1,343,174	5,063,695
120	10,000 to 99,999	16,005,220	25,743,173	5,273,387	9,577,117	31,414,228	14,574,145	23,891,048	62,285,340
121	100,000 and Above	0	6,725,576	0	0	0	6,377,052	0	2,437,560
122	*Total Annual Assistance	19,482,752	34,057,564	6,650,424	17,638,216	35,943,163	21,796,153	30,758,884	72,968,675
123	*Cumulative Assistance	153,051,140	187,108,704	193,759,128	211,397,344	247,340,507	269,136,660	299,895,544	372,864,219
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	0	1	4	3	0	3	4
125	3,500 to 9,999	1	2	1	1	1	1	3	1
126	10,000 to 99,999	6	9	3	5	7	3	9	12
127	100,000 and Above	0	1	0	0	0	1	0	1
128	*Total Annual Number of Agreements	8	12	5	10	11	5	15	18
129	*Cumulative Number of Agreements	80	92	97	107	118	123	138	156
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	10,932,995	26,946,292	28,895,597	22,228,391	12,782,409	31,782,704
137 *Cumulative Dollar Amount	0	0	10,932,995	37,879,287	66,774,884	89,003,275	101,785,684	133,568,388
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	3,391,063	468,939	5,664,111	462,317	3,155,033	217,382
139 Advanced Treatment (Category II)	0	0	2,650,045	8,688,768	10,681,297	528,258	0	918,381
140 Infiltration/Inflow (Category IIIA)	0	0	4,309,513	4,690,746	1,485,846	7,327,197	3,829,709	6,848,301
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	568,900	7,123,282	9,565,326	0	8,681,785
142 New Collector Sewers (Category IVA)	0	0	459,208	1,965,966	488,274	330,246	2,077,996	4,032,633
143 New Interceptors (Category IVB)	0	0	123,166	10,562,973	3,452,787	4,015,047	3,719,671	11,084,222
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	10,932,995	26,946,292	28,895,597	22,228,391	12,782,409	31,782,704
148 *Cumulative Dollar Amount	0	0	10,932,995	37,879,287	66,774,884	89,003,275	101,785,684	133,568,388
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	19,482,752	34,057,564	6,650,424	17,638,216	35,943,163	21,796,153	30,758,884	72,968,675
137 *Cumulative Dollar Amount	153,051,140	187,108,704	193,759,128	211,397,344	247,340,507	269,136,660	299,895,544	372,864,219
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	8,444,072	961,530	0	2,626,736	0	812,591	726,640
139 Advanced Treatment (Category II)	0	13,498,079	0	2,524,995	7,367,230	9,827,860	1,342,693	31,539,639
140 Infiltration/Inflow (Category IIIA)	4,748,207	4,462,219	0	3,313,691	0	0	1,870,000	0
141 Sewer System Rehabilitation (Category IIIB)	36,013	833,238	865,689	3,763,438	7,758,080	9,222,008	3,703,843	14,892,349
142 New Collector Sewers (Category IVA)	2,136,552	5,119,850	4,407,698	5,378,510	10,862,518	746,285	15,140,226	13,150,450
143 New Interceptors (Category IVB)	12,561,980	1,700,106	415,507	2,657,582	7,328,599	2,000,000	7,889,531	12,659,597
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	19,482,752	34,057,564	6,650,424	17,638,216	35,943,163	21,796,153	30,758,884	72,968,675
148 *Cumulative Dollar Amount	153,051,140	187,108,704	193,759,128	211,397,344	247,340,507	269,136,660	299,895,544	372,864,219
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	3	1	4	3	4	2
173 Advanced Treatment (Category II)	0	0	1	4	4	1	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	3	2	2	4	2	5
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	4	0	2
176 New Collector Sewers (Category IVA)	0	0	2	2	2	2	4	4
177 New Interceptors (Category IVB)	0	0	4	8	4	5	4	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	13	18	18	19	14	19
182 *Cumulative Number	0	0	13	31	49	68	82	101
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	3	1	0	2	0	3	1
173 Advanced Treatment (Category II)	0	1	0	2	1	1	2	3
174 Infiltration/Inflow (Category IIIA)	3	2	0	1	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	1	4	3	4	8
176 New Collector Sewers (Category IVA)	2	3	2	5	4	1	8	6
177 New Interceptors (Category IVB)	5	2	1	3	5	1	4	6
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	11	13	5	12	16	6	22	24
182 *Cumulative Number	112	125	130	142	158	164	186	210
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	10,377,995	21,833,455	24,503,940	18,911,193	17,336,400	26,929,413
201 *Cumulative Dollar Amount	0	0	10,377,995	32,211,450	56,715,390	75,626,583	92,962,983	119,892,396
202 Annual Number of Assistance Agreements	0	0	6	14	11	10	13	12
203 *Cumulative Number of Agreements	0	0	6	20	31	41	54	66
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	5,962,387	28,411,192	28,599,143	10,587,955	16,828,520
205 *Cumulative Dollar Amount	0	0	0	5,962,387	34,373,579	62,972,722	73,560,677	90,389,197
206 Annual Number of Assistance Agreements	0	0	0	6	16	11	10	8
207 *Cumulative Number of Agreements	0	0	0	6	22	33	43	51

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	20,615,266	31,838,054	8,869,934	17,585,274	34,471,006	8,954,670	8,915,253	26,680,221
201 *Cumulative Dollar Amount	140,507,662	172,345,716	181,215,650	198,800,924	233,271,930	242,226,600	251,141,853	277,822,074
202 Annual Number of Assistance Agreements	9	9	8	9	9	3	5	9
203 *Cumulative Number of Agreements	75	84	92	101	110	113	118	127
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	29,115,906	23,340,473	31,149,330	13,534,018	13,868,550	7,231,857	32,180,625	25,778,528
205 *Cumulative Dollar Amount	119,505,103	142,845,576	173,994,906	187,528,924	201,397,474	208,629,331	240,809,956	266,588,484
206 Annual Number of Assistance Agreements	13	11	14	6	8	6	7	9
207 *Cumulative Number of Agreements	64	75	89	95	103	109	116	125

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	4,663,167	19,997,843	24,529,842	17,150,068	15,102,528	20,597,305
233 *Cumulative	0	0	4,663,167	24,661,010	49,190,852	66,340,920	81,443,448	102,040,753
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	796	301,479	1,380,577	2,304,480	2,766,063
235 Interest Payments - Annual	0	0	0	610	240,519	1,103,005	2,033,908	2,424,029
236 *Principal and Interest - Annual	0	0	0	1,406	541,998	2,483,582	4,338,388	5,190,092
237 *Principal Repayments - Cumulative	0	0	0	796	302,275	1,682,852	3,987,332	6,753,395
238 *Interest Payments - Cumulative	0	0	0	610	241,129	1,344,134	3,378,042	5,802,071
239 *Principal and Interest - Cumulative	0	0	0	1,406	543,404	3,026,986	7,365,374	12,555,466
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	3.0%	3.0%	4.0%	4.5%	4.5%	4.5%
Interest Earnings on Investments								
241 Annual	0	0	307,506	363,560	249,788	121,843	257,375	725,585
242 *Cumulative	0	0	307,506	671,066	920,854	1,042,697	1,300,072	2,025,657
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	122,440	591,526	967,362	257,574	582,643	760,132	801,576
244 *Cumulative	0	122,440	713,966	1,681,328	1,938,902	2,521,545	3,281,677	4,083,253
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.8%	3.7%	5.2%	1.4%	-	4.4%	3.7%
246 *Cumulative	-	0.8%	2.3%	3.4%	2.8%	3.7%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	25,335,607	26,273,049	17,634,448	14,499,105	16,025,745	18,548,291	19,485,375	22,811,918
233 *Cumulative	127,376,360	153,649,409	171,283,857	185,782,962	201,808,707	220,356,998	239,842,373	262,654,291
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,279,781	4,276,248	6,512,728	5,797,217	6,789,771	7,498,778	8,025,633	11,845,329
235 Interest Payments - Annual	2,916,739	3,989,556	4,382,599	5,219,779	5,997,213	6,049,398	5,732,047	5,478,479
236 *Principal and Interest - Annual	6,196,520	8,265,804	10,895,327	11,016,996	12,786,984	13,548,176	13,757,680	17,323,808
237 *Principal Repayments - Cumulative	10,033,176	14,309,424	20,822,152	26,619,369	33,409,140	40,907,918	48,933,551	60,778,880
238 *Interest Payments - Cumulative	8,718,810	12,708,366	17,090,965	22,310,744	28,307,957	34,357,355	40,089,402	45,567,881
239 *Principal and Interest - Cumulative	18,751,986	27,017,790	37,913,117	48,930,113	61,717,097	75,265,273	89,022,953	106,346,761
240 Weighted Average Interest Rate on Loans	4.5%	4.5%	4.5%	3.5%	3.0%	3.0%	2.0%	1.8%
Interest Earnings on Investments								
241 Annual	1,083,379	1,406,636	1,754,807	1,843,378	2,348,917	3,135,859	1,795,088	1,225,351
242 *Cumulative	3,109,036	4,515,672	6,270,479	8,113,857	10,462,774	13,598,633	15,393,721	16,619,072
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	428,309	85,841	0	0	684,349	76,431	1,033,928	1,046,289
244 *Cumulative	4,511,562	4,597,403	4,597,403	4,597,403	5,281,752	5,358,183	6,392,111	7,438,400
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.5%	0.0%	0.0%	-	0.6%	8.6%	8.7%
246 *Cumulative	4.2%	3.7%	3.2%	3.0%	3.4%	3.2%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	851,284	1,016,993	1,091,483	1,105,515	406,810	916,039	0	0
248 *Cumulative	851,284	1,868,277	2,959,760	4,065,275	4,472,085	5,388,124	5,388,124	5,388,124

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	1,045,000	0	0	0	0	0
250 State Match Amount		0	52,250	0	0	0	0	0
251 *Cumulative Total		0	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	165,860	938,814	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	165,860	938,814	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	1	0	0	0
257 *Cumulative		0	0	1	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	1	0	0	0
259 *Cumulative		0	0	1	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	165,860	938,814	0	0	0
261 *Cumulative		0	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	30,767	437,906	0	0	0
263 *Cumulative		0	0	30,767	468,673	468,673	468,673	468,673
264 *Total Annual Combined Assistance		0	0	196,627	1,376,720	0	0	0
265 *Cumulative Combined Assistance		0	0	196,627	1,573,347	1,573,347	1,573,347	1,573,347

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	61,280	248,735	350,000	0
268 *Cumulative Dollar Amount			0	0	61,280	310,015	660,015	660,015
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	1	1	1	0
271 *Cumulative Number of Loans			0	0	1	2	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				0	0	0	0	0
274 *Cumulative Dollar Amount			0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				0	0	0	0	0
277 *Cumulative Number of Grants			0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	61,280	248,735	350,000	0
279 *Dollar Amount of Loans and Grants - Cumulative			0	0	61,280	310,015	660,015	660,015
280 *Number of Loans and Grants - Annual				0	1	1	1	0
281 *Number of Loans and Grants - Cumulative			0	0	1	2	3	3

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	17,694,668	18,698,190	21,813,518	22,284,037	2,605,425	24,683,346	31,261,578
283 *Cumulative	0	17,694,668	36,392,858	58,206,376	80,490,413	83,095,838	107,779,183	139,040,762
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	58%	124%	130%	853%	52%	102%
285 *Cumulative	-	0%	30%	65%	83%	107%	94%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	15%	64%	132%	-	71%	74%
287 *Cumulative	-	0%	7%	29%	57%	80%	78%	77%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	25%	92%	110%	658%	61%	66%
289 *Cumulative	-	0%	13%	42%	61%	80%	76%	73%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	56%	100%	110%	726%	70%	86%
291 *Cumulative	-	0%	29%	55%	70%	91%	86%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	27%	127%	1098%	43%	54%
293 *Cumulative	-	0%	0%	10%	43%	76%	68%	65%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	1%	53%	9%	9%
295 *Cumulative	-	0%	0%	0%	0%	2%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	9,782,138	29,527,681	32,304,089	27,016,747	17,400,135	29,533,088	28,083,178	32,164,792
283 *Cumulative	148,822,900	178,350,581	210,654,669	237,671,416	255,071,551	284,604,639	312,687,817	344,852,609
CWSRF Assistance as a % of Funds Available								
284 *Annual	199%	115%	21%	65%	207%	74%	110%	227%
285 *Cumulative	103%	105%	92%	89%	97%	95%	96%	108%
Outlays as a % of Capitalization Grants								
286 *Annual	-	83%	65%	95%	-	66%	51%	43%
287 *Cumulative	97%	95%	91%	92%	100%	97%	94%	91%
Disbursements as a % of Funds Available								
288 *Annual	259%	89%	55%	54%	92%	63%	69%	71%
289 *Cumulative	86%	86%	81%	78%	79%	77%	77%	76%
Construction Starts as a % of Funds Available								
290 *Annual	211%	108%	27%	65%	198%	30%	32%	83%
291 *Cumulative	94%	97%	86%	84%	91%	85%	80%	81%
Initiation of Operations as a % of Funds Available								
292 *Annual	298%	79%	96%	50%	80%	24%	115%	80%
293 *Cumulative	80%	80%	83%	79%	79%	73%	77%	77%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	34%	14%	20%	21%	39%	25%	29%	37%
295 *Cumulative	7%	8%	10%	11%	13%	14%	16%	18%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	43%	74%	85%	77%	118%	65%
297 *Cumulative	-	-	43%	65%	74%	75%	80%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	95%	81%	85%	85%	136%	85%
299 *Cumulative	-	-	95%	85%	85%	85%	91%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	22%	98%	129%	83%	53%
301 *Cumulative	-	-	0%	16%	51%	71%	72%	68%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	1%	6%	18%	9%
303 *Cumulative	-	-	0%	0%	0%	2%	4%	5%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	27%	116%	151%	61%	62%
305 *Cumulative	-	-	0%	19%	61%	83%	79%	75%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	130%	77%	265%	82%	45%	85%	63%	31%
297 *Cumulative	83%	82%	88%	88%	82%	82%	80%	70%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	106%	93%	133%	100%	96%	41%	29%	37%
299 *Cumulative	92%	92%	94%	94%	94%	90%	84%	75%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	149%	69%	468%	77%	39%	33%	105%	35%
301 *Cumulative	78%	76%	90%	89%	81%	78%	80%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	17%	13%	98%	33%	19%	34%	26%	16%
303 *Cumulative	7%	8%	11%	13%	14%	15%	16%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	141%	73%	351%	77%	40%	81%	361%	97%
305 *Cumulative	85%	83%	96%	94%	86%	86%	96%	96%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	203%	168%	100%	107%	123%	128%
307 *Cumulative	-	-	203%	174%	127%	121%	122%	123%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	58%	124%	130%	853%	52%	102%
309 *Cumulative	-	0%	30%	65%	83%	107%	94%	96%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	43%	74%	85%	77%	118%	65%
311 *Cumulative	-	-	43%	65%	74%	75%	80%	76%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	307,506	364,170	490,307	1,224,848	2,291,283	3,149,614
316 *Cumulative	0	0	307,506	671,676	1,161,983	2,386,831	4,678,114	7,827,728
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.8%	1.1%	1.4%	2.9%	4.6%	6.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	120%	173%	152%	126%	131%	234%	318%	444%
307 *Cumulative	122%	129%	131%	130%	130%	135%	142%	151%
Executed Loans as a % of Funds Available								
308 *Annual	199%	115%	21%	65%	207%	74%	110%	227%
309 *Cumulative	103%	105%	92%	89%	97%	95%	96%	108%
Disbursements as a % of Executed Loans								
310 *Annual	130%	77%	265%	82%	45%	85%	63%	31%
311 *Cumulative	83%	82%	88%	88%	82%	82%	80%	70%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	4,000,118	5,396,192	6,137,406	7,063,157	8,346,130	9,185,257	7,527,135	6,703,830
316 *Cumulative	11,827,846	17,224,038	23,361,444	30,424,601	38,770,731	47,955,988	55,483,123	62,186,953
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.0%	11.3%	13.6%	16.3%	20.5%	23.7%	25.8%	27.1%

* Calculated values.